

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: CBCAP CHILD GUIDANCE 2017**

**BUDGET STATUS**

*For the period beginning 10/1/2016 and ending 9/30/2017*

**SUMMARY**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$14,907	\$28,096	\$0	\$0	(\$13,189)
Travel and Training	\$1,000	\$0	\$0	\$0	\$1,000
Contracts	\$23,988	\$0	\$1,250	\$8,750	\$13,988
Contracts (Other)	\$11,294	\$543	\$67	\$0	\$10,684
Supplies	\$6,632	\$1,112	\$0	\$0	\$5,520
Rents	\$0	\$0	\$0	\$0	\$0
Other	\$3,396	\$5,604	\$0	\$0	(\$2,208)
Maintenance	\$17,303	\$0	\$0	\$0	\$17,303
Equipment	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$1,500	\$1,359	\$0	\$0	\$141
<b>Totals:</b>	<b>\$80,020</b>	<b>\$36,715</b>	<b>\$1,317</b>	<b>\$8,750</b>	<b>\$33,238</b>

**CBCAP**

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<b>Totals:</b>	<b>\$80,020</b>	<b>\$36,715</b>	<b>\$1,317</b>	<b>\$8,750</b>	<b>\$33,238</b>

**FORECASTED EXPENDITURES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
400B878 001875YG0A 40010	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$8,750.00

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B878 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755	\$1,250.00
400B877 001775YG0A 40010	3100	Misc Administrative	I170057	Ou/printing Services	000000299	\$3,285.00
400B878 001888YG0A 75410	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$67.13

**BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
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<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B877 001775YG0A 40010	\$33,316	\$30,025	\$0	\$0	\$3,291
400B877 001788YG0A 75410	\$2,706	\$2,704	\$0	\$0	\$2
400B878 001875YG0A 40010	\$43,282	\$3,716	\$1,250	\$8,750	\$29,566
400B878 001888YG0A 75410	\$716	\$270	\$67	\$0	\$379